

**R14-90
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2013 BUDGET		8,597.57
	2014 BUDGET	4,946.35	77,086.71
	GRANTS		7,797.07
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		1,092,694.00
	CAMDEN COUNTY		568,838.93
WIRE TRANSFERS PAYROLL	7/25/14-8/11/14		141,386.40
WIRES / MANUAL CHECKS			4,567.62
TOTAL CURRENT		4,946.35	1,900,968.30
SEWER UTILITY			
CHECKS SEWER FUND	2014 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	7/25/14-8/11/14		3,365.28
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	3,365.28
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			44,995.27
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		0.00	44,995.27
TRUST FUND			
CHECK TRUST OTHER FUND			1,212.99
WIRE TRANSFERS PAYROLL	7/25/14-8/11/14		20,784.56
WIRES / MANUAL CHECKS			
TOTAL TRUST		0.00	21,997.55
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			148.00
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		0.00	148.00
RECREATION			
TOTAL RECREATION		0.00	0.00
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			3.60
TOTAL ANIMAL TRUST		0.00	3.60
TOTAL BILL LIST & MANUAL CHECKS/WIRE		4,946.35	1,971,478.00
GRAND TOTAL			1,976,424.35

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

11-Aug-14

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR